

DOJ 001884

IBAN

070 0

CL/ENT  
ACCOUNT NUMBER  
TYPE OF ACCOUNT4264  
4264/000700-EUR  
ORDINAIRE

## STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA

GENEVA. : 31/07/2006  
ACCOUNT MANAGER : 106  
TELEPHONE : (41-22) 819 42 42

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT : 30/06/2006			10754.34	10754.34
27/07/06	1956532	INT. PAYMT FID. DEP. 1957975	31/07		361.03	
				0.00	11115.37	
		BALANCE IN YOUR FAVOUR				11116.37

E. &amp; O.E.

This statement is considered as approved if possible objections have not reached us within one month.

PAGE 1



2007-6

IBAN

070 0

Royal Bank of Canada (Suisse) SA

CLIENT

4264

ACCOUNT NUMBER

4264/000700-EUR

## STATEMENT OF ACCOUNT

GENEVA,

: 31/01/2007

TYPE OF ACCOUNT

ORDINAIRE

ACCOUNT MANAGER

: 106

TELEPHONE

: (41-22) 819 42 42

DATE

REF

TEXT

VALUE

DEBIT

CREDIT

BALANCE

BALANCE AS AT 31/12/2006

18626,35

18626,35

0,00

18626,35

BALANCE IN YOUR FAVOUR

18626,35

E. &amp; O.E.

This statement is considered as approved if possible objections have not reached us within one month.

PAGE 1

IBAN

070 0

CLIENT

4264

ACCOUNT NUMBER

4264/000700-EUR

TYPE OF ACCOUNT

ORDINAIRE

## STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA

GENEVA.

31/07/2007

ACCOUNT MANAGER

106

TELEPHONE

(41-22) 819 42 42

DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT 30/06/2007			3430.13	3430.13
27/07/07	1978397	INT.PAYMT FID.OEP. 1957975		31/07	13.33	
				0.00	3443.46	
		BALANCE IN YOUR FAVOUR				3443.46

E. &amp; O.E.

This statement is considered as approved if possible objections have not reached us within one month.

PAGE 1

2008 - E

GENEVA, : 31/01/2008  
ACCOUNT MANAGER : 106  
TELEPHONE : (41-22) 819 42 42

PAGE 1

IBAN : 1070 0

CLIENT : 4264  
ACCOUNT NUMBER : 4264/000700-EUR  
TYPE OF ACCOUNT : ORDINAIRE

Royal Bank of Canada (Suisse) SA

GENEVA, : 31/07/2008  
ACCOUNT MANAGER : 106  
TELEPHONE : (41-22) 819 42 42

## STATEMENT OF ACCOUNT

DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT : 30/06/2008			22539,40	22539,40
				0,00	22539,40	
		BALANCE IN YOUR FAVOUR				22539,40
E & O.E.		This statement is considered as approved if possible objections have not reached us within one month.				PAGE 1

2009-6

IBAN

070 0

Royal Bank of Canada (Suisse) SA

CLIENT

4264

ACCOUNT NUMBER

4264/000700-EUR

## STATEMENT OF ACCOUNT

TYPE OF ACCOUNT

ORDINAIRE

GENEVA.

31/01/2009

ACCOUNT MANAGER

: 106

TELEPHONE

: (41-22) 819 42 42

DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT : 31/12/2008			13714,50	13714,50
16/01/09	9940535	TO COVER THE DEBIT D USD	20/01	1770,24		
				1770,24	13714,50	
		BALANCE IN YOUR FAVOUR				11944,26

E. &amp; O.E.

This statement is considered as approved if possible objections have not reached us within one month.

PAGE 1

IBAN

070 0

Royal Bank of Canada (Suisse) SA

CLIENT  
ACCOUNT NUMBER  
TYPE OF ACCOUNT1264  
4264/000700-EUR  
ORDINAIRE

## STATEMENT OF ACCOUNT

GENEVA, : 31/07/2009  
ACCOUNT MANAGER : 106  
TELEPHONE : (41-22) 819 42 42

DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT : 30/06/2009			11418,91	11418,91

0,00 11418,91

BALANCE IN YOUR FAVOUR 11418,91

E. &amp; O.E.

This statement is considered as approved if possible objections have not reached us within one month.

PAGE 1

IBAN : CH68 0867 2104 4264 0070 0  
 CLIENT : 1264  
 ACCOUNT NUMBER : 4264/000700-EUR  
 TYPE OF ACCOUNT : ORDINAIRE

## STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA  
 GENEVA, 31/12/2009  
 ACCOUNT MANAGER : 106  
 TELEPHONE : (41-22) 819 42 42

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
BALANCE AS AT : 30/11/2009					11408.61	11408.61
16/12/09	9942054	TO COVER THE DEBIT B USD	18/12	315.21		11093.40
17/12/09	1830219	TRANSFER AS PER YOUR INSTRUCTIONS	17/12	295.52		
				610.73	11408.61	
BALANCE IN YOUR FAVOUR						10797.88

E. &amp; O.E.

This statement is considered as approved if possible objections have not reached us within one month.

PAGE 1







RBC Wealth Management®

IBAN

070 0

Royal Bank of Canada (Guinee) SA

CLIENT

4264

## STATEMENT OF ACCOUNT

DATE OF EXTRACT

31/12/2010

TYPE OF ACCOUNT

ORDINARY

ACCOUNT MANAGER

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
06/12/10	1866131	TRANSFER TO CONSULTANT CENTER CORP IBAN CH3500279279C06319461	06/12	763.96		51601.66
16/12/10	9843867	TO COVER THE DEBIT 8 USD	20/12	149.11		51452.45
28/12/10	1868320	TRANSFER TO COMATRAHS SA ACCOUNT CH1308634006000490010	28/12	1036.00		
29/12/10	1868402	CHARGES -H- CONCERNING THE TRANSFER 1868320	28/12	3.60		50412.96

E. &amp; O. E.

This statement is considered as approved if possible objections have not reached us within one month.

DOJ 001893



RBC Wealth Management\*

IBAN

070 0

CLIENT

4264

TYPE OF ACCOUNT

ORDINAIRE

t

Royal Bank of Canada (Suisse) SA

GENEVA.

31/07/2011

TELEPHONE

(41-22) 819 42 42

DATE

REF

TEXT

VALUE

DEBIT

CREDIT

BALANCE

BALANCE AS AT 30/06/2011

32656.99

32656.99

0.00

32656.99

BALANCE IN YOUR FAVOUR

32656.99

E. &amp; O.E.

This statement is considered as approved if possible objections have not reached us within one month.

PAGE i

DOJ 001894



RBC Wealth Management®

IBAN

070 0

CLIENT

4264

*EUR*

TYPE OF ACCOUNT

ORDINAIRE

## STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA

GENEVA,

31/12/2011

ACCOUNT MANAGER

LU

TELEPHONE

(41-22) 819 42 42

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT 30/11/2011			132137.22	132137.22
16/12/11	9946111	TO COVER THE DEBIT B USD	20/12	224.29		131912.93
19/12/11	9946125	TO COVER THE DEBIT B USD	21/12	41.79		131871.14
22/12/11	240237	CASH WITHDRAWAL	22/12	8438.82		

8704.90

132137.22

BALANCE IN YOUR FAVOUR

123432.32

E. &amp; O.E.

This statement is considered as approved if possible objections have not reached us within one month.

PAGE 1

DOJ 001895